

THE CHINESE UNIVERSITY OF HONG KONG FACULTY /
SCHOOL OF EDUCATION ALUMNI ASSOCIATION LIMITED
(香港中文大學教育學院校友會有限公司)

(INCORPORATED IN HONG KONG AND LIMITED BY GUARANTEE)

REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

THE CHINESE UNIVERSITY OF HONG KONG FACULTY /
SCHOOL OF EDUCATION ALUMNI ASSOCIATION LIMITED
(INCORPORATED IN HONG KONG AND LIMITED BY GUARANTEE)
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2018

	2018 HK\$	2017 HK\$
Income		
Members' subscription received	6,000	7,140
Receipt from events	42,976	44,120
Donation	700	10,600
	<u>49,676</u>	<u>61,860</u>
Administrative expenses		
Administration	1,631	4,022
Association subscription	2,000	2,000
Event expenses	62,780	30,400
	<u>(66,411)</u>	<u>(36,422)</u>
(Deficit) / Surplus for the year	<u>(16,735)</u>	<u>25,438</u>


The accompanying Accounting Policies and Explanatory Notes form an integral part of, and should be read in conjunction with, these financial statements.

THE UNIVERSITY OF HONG KONG FACULTY /
 SCHOOL OF EDUCATION ALUMNI ASSOCIATION LIMITED
 (INCORPORATED IN HONG KONG AND LIMITED BY GUARANTEE)
 STATEMENT OF FINANCIAL POSITION
 FOR THE YEAR ENDED 31 AUGUST 2018

	Note	2018 HK\$	2017 HK\$
		<u>129,110</u>	<u>46,345</u>
Other payables		720	720
	5	<u>99,500</u>	<u>-</u>
		<u>(100,220)</u>	<u>(720)</u>
		<u>28,890</u>	<u>45,625</u>
FUND		<u>28,890</u>	<u>45,625</u>

authorised for issue by the Committee on 27 February 2019

Ying
Member


 YEUNG Choi Ma Eliza
 Committee Member

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 SCHOOL OF EDUCATION ALUMNI ASSOCIATION LIMITED
 (INCORPORATED IN HONG KONG AND LIMITED BY GUARANTEE)
 STATEMENT OF CHANGES IN GENERAL FUND
 FOR THE YEAR ENDED 31 AUGUST 2018

At 1 September 2016

Surplus for the year

At 31 August 2017 and 1 September 2017

Deficit for the year

At 31 August 2018

The accompanying Accounting Policies and Explanatory Notes form an integral part of, and should be read in conjunction with, these financial statements.